

SF-133 Report on Budget Execution

<u>Line No</u>	<u>Trial Bal</u>	<u>Acct No.</u>	<u>Account Title</u>	<u>Proposed New/Changed Account</u>	<u>Additional Information Required</u>
1A	E	4111	Debt Liquidation Appropriations		
1A	E	4112	Deficiency Appropriations		
1A	E	4115	Loan Subsidy Appropriation - Definite - Current		
1A	E	4116	Entitlement Loan Subsidy Appropriation - Indefinite		
1A	E	4117	Loan Administrative Expense Appropriation - Definite - Current		
1A	E	4118	Re-estimated Discretionary Loan Subsidy Appropriation- Indefinite-Permanent		
1A	E	4119	Other Appropriations Realized		
1A	E	4121	Loan Subsidy Appropriation - Indefinite - Current		
1A	E	4150	Other New Budget Authority	Change	
1A	E	4392	Rescissions	Change	Current -Year/Appropriations
1B	E	4042	Anticipated Borrowing Authority		Zero for final
1B	E	4141	Current-Year Borrowing Authority Realized - Definite		
1B	E	4142	Current-Year Borrowing Authority Realized-Indefinite		
1B	E	4392	Rescissions	Change	Current-Year /Borrowing Authority
1C	E	4032	Anticipated Contract Authority		Zero for final
1C	E	4131	Current-Year Contract Authority Realized - Definite		
1C	E	4132	Current-Year Contract Authority Realized-Indefinite		
1C	E	4392	Rescissions	Change	Current-Year/Contract Authority
1D	E	4170	Appropriation Transfers	Change	
1E	E	4120	Appropriations Anticipated - Indefinite		Zero for final
1E	E	4160	Anticipated Transfers of Current Fiscal Year Authority	Change	Zero for final
2A	E	4450	Unapportioned Authority-Available		
2A	E	4650	Allotments - Expired Authority		
2B	E	4190	Transfers - Prior-Year Budgetary Resources	Change	Non-expenditure
2C	E	4180	Anticipated Transfers of Prior Fiscal Year Authority	Change	Non-expenditure

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3A1	E	4250	Reimbursements and Other Income Earned	New	Collected, other than approp expend xfers - tst fnd to gen fnd
3A1	E	4261	Actual Collection of Fees	Change	Collected
3A1	E	4262	Actual Collection of Loan Principal	Change	Collected
3A1	E	4263	Actual Collection of Loan Interest	Change	Collected
3A1	E	4264	Actual Collection of Rent	Change	Collected
3A1	E	4265	Proceeds from Collateral	Change	Collected
3A1	E	4266	Other Actual Collections - Non-Federal	Change	Collected
3A1	E	4271	Actual Program Fund Subsidy - Definite - Current	Change	Collected
3A1	E	4272	Actual Program Fund Subsidy - Indefinite - Permanent	Change	Collected
3A1	E	4273	Interest from Treasury	Change	Collected
3A1	E	4274	Actual Program Fund Subsidy - Indefinite - Current	Change	Collected
3A1	E	4275	Receipts from Liquidating Account	Change	Collected
3A1	E	4276	Actual Collections from Financing Fund	Change	Collected
3A1	E	4277	Other Actual Collections - Federal	Change	Collected
3A1	E	4971	Downward Adjustments of Prior-Year Expended Authority- Refunds	Change	Collected
3A2	E-B	4250	Reimbursements and Other Income Earned	New	Receivable, other than approp expend xfers-tst fnd to gen fnd
3A2	E-B	4271	Actual Program Fund Subsidy - Definite - Current	New	Receivable
3A2	E-B	4272	Actual Program Fund Subsidy - Indefinite - Permanent	New	Receivable
3A2	E-B	4273	Interest from Treasury	New	Receivable
3A2	E-B	4274	Actual Program Fund Subsidy - Indefinite - Current	New	Receivable
3A2	E-B	4275	Receipts from Liquidating Account	New	Receivable
3A2	E-B	4276	Actual Collections from Financing Fund	New	Receivable
3A2	E-B	4277	Other Actual Collections - Federal	New	Receivable
3B1	E-B	4220	Unfilled Customer Orders		W/Advance. Obligated amts only for final-yr of expiration
3B2	E-B	4220	Unfilled Customer Orders		No advance. Obligated amts only for final-yr of expiration
3C1		N/A	Used only with prior OMB approval.		
3C2	E	4210	Anticipated Reimbursements and Other Income		Zero for final
3C2	E	4060	Anticipated Collections from Non-Federal Sources		Zero for final
3C2	E	4070	Anticipated Collections from Federal Sources		Zero for final

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3D1	E	4250	Reimbursements and Other Income Earned	New	Appropriation expend. transfer from trust fund to general fund
3D2	E	4210	Anticipated Reimbursements and Other Income	New	Anticipated approp. expend. transfer--trust fund to gen fund
4A	E	4870	Downward Adjustments of Prior-Year Undelivered Orders		
4A	E	4979	Downward Adjustments of Prior-Year Expended Authority-Other		
4B	E	4310	Anticipated Recoveries of Prior-Year Obligations		Unexpired accts. only. Debit Balances. Zero for final
5	E	4395	Authority Unavailable Pursuant to Public Law	Change	
6A	E	4350	Canceled Authority		
6B	E	4392	Rescissions	New	PY Balances. Reductions not affecting more than one acct.
6C	E	4147	Actual Payments to Treasury		
6D	E	4133	Actual Reductions to Contract Authority		
6D	E	4143	Actual Reductions to Borrowing Authority		
6E	E	4392	Rescissions	New	Reductions affecting more than one acct. and reappropriation reductions
6F	E	4034	Anticipated Reductions to Contract Authority		Zero for final
6F	E	4044	Anticipated Reductions to Borrowing Authority		Zero for final
6F	E	4047	Anticipated Payments to Treasury		Zero for final
7		Calc	Sum of line 1 through 6.		
8A	E-B	4800	Undelivered Orders	New	Category A. Direct
8A	E	4880	Upward Adjustments of Prior-Year Undelivered Orders		Category A. Direct
8A	E	4900	Expended Authority	New	Category A. Direct
8A	E	4980	Upward Adjustments of Prior-Year Expended Authority		Category A. Direct

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8B	E-B	4800	Undelivered Orders	New	Category B. Direct. Subcategory 1...N
8B	E	4880	Upward Adjustments of Prior-Year Undelivered Orders		Category B. Direct. Subcategory 1...N
8B	E	4900	Expended Authority	New	Category B. Direct. Subcategory 1...N
8B	E	4980	Upward Adjustments of Prior-Year Expended Authority		Category B. Direct. Subcategory 1...N
8C	E-B	4800	Undelivered Orders	New	Not subject to apportionment
8C	E	4880	Upward Adjustments of Prior-Year Undelivered Orders		Not subject to apportionment
8C	E	4900	Expended Authority	New	Not subject to apportionment
8C	E	4980	Upward Adjustments of Prior-Year Expended Authority		Not subject to apportionment
8D	E-B	4800	Undelivered Orders	New	Reimbursable
8D	E	4880	Upward Adjustments of Prior-Year Undelivered Orders		Reimbursable
8D	E	4900	Expended Authority	New	Reimbursable
8D	E	4980	Upward Adjustments of Prior-Year Expended Authority		Reimbursable
9A1	E	4510	Apportionments		Through current period
9A1	E	4610	Allotments - Realized Resources		
9A1	E	4700	Commitments		
9A2	E	4590	Apportionments - Unavailable	Change	Anticipated. Unavailable for obligation through current period
9B	E	4620	Other Funds Available for Commitment/Obligation		
9C			Used only with prior OMB approval.		
10A	E	4510	Apportionments		Subsequent periods
10A	E	4590	Apportionments - Unavailable	Change	Subsequent periods
10B	E	4430	Unapportioned Authority - OMB Deferral		
10C	E	4420	Unapportioned Authority - Pending Rescission		

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10D	E	4310	Anticipated Recoveries of Prior-Year Obligations		Unexpired accounts only. Credit Balances. Zero for final
10D	E	4450	Unapportioned Authority - Available		
10D	E	4630	Funds Not Available for Commitment/Obligation		
10D	E	4650	Allotments - Expired Authority		
11		Calc	Sum of lines 8 through 10.		Final report in year of expiration and subsequent years
12	B	1310	Accounts Receivable	New	Govt./Non-Govt. exceptions
12	B	1319	Allowance for Loss on Accounts Receivable	New	Govt./Non-Govt. exceptions
12	B	1410	Advances to Others	New	
12	B	1450	Prepayments	New	
12	B	4220	Unfilled Customer Orders	Change	No advance. Govt.
12	B	4800	Undelivered Orders	New	
12	B	2110	Accounts Payable	New	
12	B	2120	Disbursements in Transit	New	
12	B	2130	Contract Holdbacks	New	
12	B	2140	Accrued Interest Payable	New	
12	B	2190	Other Accrued Liabilities	New	
12	B	2210	Accrued Funded Payroll and Benefits	New	
12	B	2310	Advances from Others	New	Other than reimbursables
12	B	2320	Deferred Credits	New	Credit reform only
12	B	2910	Prior Liens Outstanding on Acquired Collateral	New	
12	B	2990	Other Liabilities	New	
13			Not derived from SGL Accounts		
14A	E	1310	Accounts Receivable	New	Govt./Non-Govt. exceptions
14A	E	1319	Allowance for Loss on Accounts Receivable	New	Govt./Non-Govt. exceptions
14B1	E	4220	Unfilled Customer Orders	Change	No advance. Govt.

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14B2			Used only with prior OMB approval.		
14B3			Used only with prior OMB approval.		
14C	E	4800	Undelivered Orders	New	
14C	E	4870	Downward Adjustments of Prior-Year Undelivered Orders		
14C	E	4880	Upward Adjustments of Prior-Year Undelivered Orders		
14C	E	1410	Advances to Others	New	
14C	E	1450	Prepayments	New	
14D	E	2110	Accounts Payable		
14D	E	2120	Disbursements in Transit		
14D	E	2130	Contract Holdbacks		
14D	E	2140	Accrued Interest Payable		
14D	E	2190	Other Accrued Liabilities		
14D	E	2210	Accrued Funded Payroll and Benefits		
14D	E	2310	Advances from Others		Other than reimbursables
14D	E	2320	Deferred Credits		Credit reform only
14D	E	2910	Prior Liens Outstanding on Acquired Collateral		
14D	E	2990	Other Liabilities		
15		Calc	Line 8-(3A+3B+3D+4A)+12+or-13-(-14A-14B1+14C+14D) Also equals:		
15A		*	Should equal disbursements reported on SF 224.		
15B		*	Should equal collections reported on the SF 224.		

** OMB Circular A-34 requires that agencies INCLUDE refunds with collections on line 15B. I TFM 2-3300 requires that agencies NET refunds with disbursements reported in column 3 of the SF-224. This difference will be a reconciling item until the TFM is updated.*